



# Campaign Finance Report

**VIAD CORP GOOD GOVERNMENT PROJECT**  
**Committee #: 1088**

**Treasurer: PAOLI, DEBORAH DE**  
**1850 N Central Ave, Phoenix, AZ 85004**  
**Phone: (602) 207-4000**  
**Email: STWIST@VIAD.COM**

## 2004 June 30th Report

Election Cycle: **2003-2004**  
Date Filed: June 14, 2004  
Reporting Period: January 1, 2004-May 31, 2004

## Summary of Finances

|   |             |
|---|-------------|
| Cash Balance at Beginning of Reporting Period:  | \$44,566.78 |
| Total Cash Receipts this Reporting Period:      | \$3,835.00  |
| Total Cash Disbursements this Reporting Period: | \$17,317.00 |
| Cash Balance at End of Reporting Period:        | \$31,084.78 |

Report ID: 1532

## Summary of Activity

| Income   | Schedule | This Period       |               |                   | Total to Date      |
|--|----------|-------------------|---------------|-------------------|--------------------|
|  |          | Cash              | Other         | Total             |                    |
| Personal and Family Contributions                | C1       | \$0.00            | \$0.00        | \$0.00            | \$0.00             |
| Individual Contributions                         | C2       | \$3,759.44        | \$0.00        | \$3,759.44        | \$14,522.19        |
| Contributions from Political Committees          | C3       | \$0.00            | \$0.00        | \$0.00            | \$0.00             |
| Business Contributions                           | C4       | \$0.00            | \$0.00        | \$0.00            | \$0.00             |
| Small Contributions                              | C5       | \$0.00            | \$0.00        | \$0.00            | \$0.00             |
| CCEC Funding and Matching                        | C6       | \$0.00            | \$0.00        | \$0.00            | \$0.00             |
| Qualifying Contributions                         | C7       | \$0.00            | \$0.00        | \$0.00            | \$0.00             |
| Loans Made to this Committee                     | L1       | \$0.00            | \$0.00        | \$0.00            | \$0.00             |
| Other Receipts, including Interest and Dividends | R1       | \$75.56           | \$0.00        | \$75.56           | \$695.41           |
| Transfers from Other Committees                  | T1       | \$0.00            | \$0.00        | \$0.00            | \$0.00             |
| Cash Surplus from Previous Committee             | S1       | \$0.00            | \$0.00        | \$0.00            | \$0.00             |
| <b>Total Income</b>                              |          | <b>\$3,835.00</b> | <b>\$0.00</b> | <b>\$3,835.00</b> | <b>\$15,217.60</b> |

| Expenditures                            | Schedule | This Period        |               |                    | Total to Date      |
|---|----------|--------------------|---------------|--------------------|--------------------|
|   |          | Cash               | Other         | Total              |                    |
| Operating Expenses                      | E1       | \$0.00             | \$0.00        | \$0.00             | \$0.00             |
| Independent Expenditures                | E2       | \$0.00             | \$0.00        | \$0.00             | \$0.00             |
| Contributions to Other Committees       | E3       | \$0.00             | \$0.00        | \$0.00             | \$0.00             |
| Other Expenses                          | E4       | \$17,317.00        | \$0.00        | \$17,317.00        | \$70,129.00        |
| Transfers to Other Committees           | T1       | \$0.00             | \$0.00        | \$0.00             | \$0.00             |
| Loans Made by This Committee            | L2       | \$0.00             | \$0.00        | \$0.00             | \$0.00             |
| Expenditure of In-Kind Contributions    | C8       | \$0.00             | \$0.00        | \$0.00             | \$0.00             |
| Disposal of Surplus Cash                | S1       | \$0.00             | \$0.00        | \$0.00             | \$0.00             |
| <b>Total Expenditures</b>               |          | <b>\$17,317.00</b> | <b>\$0.00</b> | <b>\$17,317.00</b> | <b>\$70,129.00</b> |
| Bill Payments for Previous Expenditures | D1       | \$0.00             |               | \$0.00             | \$0.00             |
| <b>Total Cash Disbursed</b>             |          | <b>\$17,317.00</b> |               |                    |                    |

**Schedule C2 - Individual contributions**

|                    |   | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--------------------|---|-------------|---------------|----------------------|
| <b>Name:</b>       | ADAM, SANDRA J  | 02/18/2004  | \$40.00       | \$400.00             |
| <b>Address:</b>    | 1204 Larpenteur Ave E, Saint Paul, MN 55109               |             | Cash          |                      |
| <b>Occupation:</b> | DIR, DEVELOPMENT SERVICES, TRAVELERS EXPRESS COMPANY INC. |             |               |                      |
| <b>Name:</b>       | BENTLEY, THOMAS C   | 02/18/2004  | \$20.00       | \$200.00             |
| <b>Address:</b>    | 811 Bluebill Bay Rd, Burnsville, MN 55306                 |             | Cash          |                      |
| <b>Occupation:</b> | ITSG, TRAVELERS EXPRESS COMPANY, INC.                     |             |               |                      |
| <b>Name:</b>       | BILOW, BARBARA LYNN                                       | 02/18/2004  | \$40.00       | \$400.00             |
| <b>Address:</b>    | 2400 Westedge Blvd, Minnetrista, MN 55364                 |             | Cash          |                      |
| <b>Occupation:</b> | MANAGER, TRAVELERS EXPRESS COMPANY INC.                   |             |               |                      |
| <b>Name:</b>       | BOHANNON, ROBERT  | 02/18/2004  | \$150.00      | \$1,850.00           |
| <b>Address:</b>    | 6390 E Royal Palm Rd, Paradise Valley, AZ 85253           |             | Cash          |                      |
| <b>Occupation:</b> | CHRMN OF BOARD, VIAD CORP                                 |             |               |                      |
| <b>Name:</b>       | DUTRA, MARY A   | 02/18/2004  | \$40.00       | \$400.00             |
| <b>Address:</b>    | 8935 Saint Croix Rd, Woodbury, MN 55125                   |             | Cash          |                      |
| <b>Occupation:</b> | DIRECTOR, TRAVELERS EXPRESS COMPANY INC.                  |             |               |                      |
| <b>Name:</b>       | EIDE, DALE T  | 02/18/2004  | \$50.01       | \$616.79             |
| <b>Address:</b>    | 3231 E Redwood Ln, Phoenix, AZ 85048                      |             | Cash          |                      |
| <b>Occupation:</b> | PILOT, VIAD CORP  |             |               |                      |
| <b>Name:</b>       | GOLDMAN, KENNETH P  | 02/18/2004  | \$30.00       | \$370.00             |
| <b>Address:</b>    | 148 E Maryland Ave, Phoenix, AZ 85012                     |             | Cash          |                      |
| <b>Occupation:</b> | DIRECTOR, REAL ESTATE, VIAD CORP                          |             |               |                      |
| <b>Name:</b>       | GORNEY, MARK C  | 02/18/2004  | \$20.00       | \$200.00             |
| <b>Address:</b>    | 922 Boon Pl, Unit C, Corona, CA 92881                     |             | Cash          |                      |
| <b>Occupation:</b> | MGR RETAIL SALES, TRAVELERS EXPRESS COMPANY INC.          |             |               |                      |
| <b>Name:</b>       | HAIDER, THOMAS E  | 02/18/2004  | \$40.00       | \$400.00             |
| <b>Address:</b>    | 1060 Hoyt Ave W, Saint Paul, MN 55117                     |             | Cash          |                      |
| <b>Occupation:</b> | ATTORNEY, TRAVELERS EXPRESS COMPANY INC.                  |             |               |                      |
| <b>Name:</b>       | JOHNSON, TERESA H   | 02/18/2004  | \$60.00       | \$600.00             |
| <b>Address:</b>    | 16847 Trenton Ln, Eden Prairie, MN 55347                  |             | Cash          |                      |
| <b>Occupation:</b> | CHIEF LEGAL CNSL, TRAVELERS EXPRESS COMPANY INC           |             |               |                      |
| <b>Name:</b>       | KOTEK, CAROL  | 02/18/2004  | \$43.74       | \$539.46             |
| <b>Address:</b>    | 8936 W Sequoia Dr, Peoria, AZ 85382                       |             | Cash          |                      |
| <b>Occupation:</b> | ASST SECRETARY, VIAD CORP                                 |             |               |                      |
| <b>Name:</b>       | KRUEMPEL, MARK A.   | 02/18/2004  | \$80.00       | \$800.00             |
| <b>Address:</b>    | 10681 BRITTANY DRIVE, CHAMPLIN, MN 55316                  |             | Cash          |                      |
| <b>Occupation:</b> | DIRECTOR OPERATIONS, TRAVELERS EXPRESS COMPANY, INC.      |             |               |                      |

**Schedule C2 - Individual contributions**

|                    |   | Date       | Amount   | Cycle To Date |
|--------------------|---|------------|----------|---------------|
| <b>Name:</b>       | KUSCSIK, ANDREW                               | 02/18/2004 | \$12.48  | \$149.76      |
| <b>Address:</b>    | 125 W Bluefield Ave, Phoenix, AZ 85023        |            | Cash     |               |
| <b>Occupation:</b> | MGR ACCTG & FINANCIAL REPORTING, VIAD CORP    |            |          |               |
| <b>Name:</b>       | MATTESON, LANCE A                             | 02/18/2004 | \$101.25 | \$1,248.75    |
| <b>Address:</b>    | 8560 E San Felipe Dr, Scottsdale, AZ 85258    |            | Cash     |               |
| <b>Occupation:</b> | SUPT OF MAINT, VIAD CORP                      |            |          |               |
| <b>Name:</b>       | MILNE, PHILIP WILLIAM                         | 02/18/2004 | \$160.00 | \$1,600.00    |
| <b>Address:</b>    | 18105 35th Ave N, Plymouth, MN 55447          |            | Cash     |               |
| <b>Occupation:</b> | PRES/CEO, TRAVELERS EXPRESS COPMPANY, INC     |            |          |               |
| <b>Name:</b>       | NEWMAN, ELYSE ANN                             | 02/18/2004 | \$30.00  | \$370.00      |
| <b>Address:</b>    | 1942 E Los Arboles Dr, Tempe, AZ 85284        |            | Cash     |               |
| <b>Occupation:</b> | TREASURER, VIAD CORP                          |            |          |               |
| <b>Name:</b>       | RYAN, ANTHONY P                               | 02/18/2004 | \$40.00  | \$400.00      |
| <b>Address:</b>    | 800 Lake Susan Hills Dr, Chanhassen, MN 55317 |            | Cash     |               |
| <b>Occupation:</b> | CFO, TRAVELERS EXPRESS COMPANY INC.           |            |          |               |
| <b>Name:</b>       | SAYRE, SCOTT EDWARD                           | 02/18/2004 | \$37.50  | \$462.50      |
| <b>Address:</b>    | 501 W Palm Ln, Phoenix, AZ 85003              |            | Cash     |               |
| <b>Occupation:</b> | VP, GENRL CNSL, & SECRETARY, VIAD CORP        |            |          |               |
| <b>Name:</b>       | SCHAUBACH, CAROL A                            | 02/18/2004 | \$20.00  | \$200.00      |
| <b>Address:</b>    | 1146 137th Ln NW, Andover, MN 55304           |            | Cash     |               |
| <b>Occupation:</b> | MANAGER, TRAVELERS EXPRESS COMPANY INC.       |            |          |               |
| <b>Name:</b>       | SCHOTT,EUGENE                                 | 02/18/2004 | \$40.00  | \$400.00      |
| <b>Address:</b>    | 149349526, BLACKWOOD, NJ 05012                |            | Cash     |               |
| <b>Occupation:</b> | VP NATL ACCTG, TRAVELERS EXPRESS COMPANY INC. |            |          |               |
| <b>Name:</b>       | SHERWIN, ANDREW AUSTIN                        | 02/18/2004 | \$8.00   | \$80.00       |
| <b>Address:</b>    | 16360 Kelsey Ln, Eden Prairie, MN 55347       |            | Cash     |               |
| <b>Occupation:</b> | VP, TRAVELERS EXPRESS COMPANY INC.            |            |          |               |
| <b>Name:</b>       | SIMMONS, LAYNE REID                           | 02/18/2004 | \$30.00  | \$330.00      |
| <b>Address:</b>    | 14629 S 24th St, Phoenix, AZ 85048            |            | Cash     |               |
| <b>Occupation:</b> | TAX DIRECTOR, VIAD CORP                       |            |          |               |
| <b>Name:</b>       | SLETTEN,DORILYN                               | 02/18/2004 | \$40.00  | \$400.00      |
| <b>Address:</b>    | 152220 74TH AV. N., MAPLE GROVE, MN 00000     |            | Cash     |               |
| <b>Occupation:</b> | TRAVELERS EXPRESS COMPANY INC.                |            |          |               |
| <b>Name:</b>       | TWIST, STEVEN                                 | 02/18/2004 | \$105.00 | \$1,295.00    |
| <b>Address:</b>    | 5009 E Marconi Ave, Scottsdale, AZ 85254      |            | Cash     |               |
| <b>Occupation:</b> | ASST GEN COUNSEL, VIAD CORP                   |            |          |               |

**Schedule C2 - Individual contributions**

|                    |   | Date       | Amount   | Cycle To Date |
|--------------------|---|------------|----------|---------------|
| <b>Name:</b>       | WALTZ, GREGORY A  | 02/18/2004 | \$20.00  | \$200.00      |
| <b>Address:</b>    | 14644 Meadowood Dr, Savage, MN 55378                      |            | Cash     |               |
| <b>Occupation:</b> | MANAGER, TRAVELERS EXPRESS COMPANY INC.                   |            |          |               |
| <b>Name:</b>       | ADAM, SANDRA J  | 03/29/2004 | \$30.00  | \$400.00      |
| <b>Address:</b>    | 1204 Larpenteur Ave E, Saint Paul, MN 55109               |            | Cash     |               |
| <b>Occupation:</b> | DIR, DEVELOPMENT SERVICES, TRAVELERS EXPRESS COMPANY INC. |            |          |               |
| <b>Name:</b>       | BENTLEY, THOMAS C   | 03/29/2004 | \$15.00  | \$200.00      |
| <b>Address:</b>    | 811 Bluebill Bay Rd, Burnsville, MN 55306                 |            | Cash     |               |
| <b>Occupation:</b> | ITSG, TRAVELERS EXPRESS COMPANY, INC.                     |            |          |               |
| <b>Name:</b>       | BILOW, BARBARA LYNN                                       | 03/29/2004 | \$30.00  | \$400.00      |
| <b>Address:</b>    | 2400 Westedge Blvd, Minnetrista, MN 55364                 |            | Cash     |               |
| <b>Occupation:</b> | MANAGER, TRAVELERS EXPRESS COMPANY INC.                   |            |          |               |
| <b>Name:</b>       | BOHANNON, ROBERT  | 03/29/2004 | \$150.00 | \$1,850.00    |
| <b>Address:</b>    | 6390 E Royal Palm Rd, Paradise Valley, AZ 85253           |            | Cash     |               |
| <b>Occupation:</b> | CHRMN OF BOARD, VIAD CORP                                 |            |          |               |
| <b>Name:</b>       | DUTRA, MARY A   | 03/29/2004 | \$30.00  | \$400.00      |
| <b>Address:</b>    | 8935 Saint Croix Rd, Woodbury, MN 55125                   |            | Cash     |               |
| <b>Occupation:</b> | DIRECTOR, TRAVELERS EXPRESS COMPANY INC.                  |            |          |               |
| <b>Name:</b>       | EIDE, DALE T  | 03/29/2004 | \$50.01  | \$616.79      |
| <b>Address:</b>    | 3231 E Redwood Ln, Phoenix, AZ 85048                      |            | Cash     |               |
| <b>Occupation:</b> | PILOT, VIAD CORP  |            |          |               |
| <b>Name:</b>       | GOLDMAN, KENNETH P  | 03/29/2004 | \$30.00  | \$370.00      |
| <b>Address:</b>    | 148 E Maryland Ave, Phoenix, AZ 85012                     |            | Cash     |               |
| <b>Occupation:</b> | DIRECTOR, REAL ESTATE, VIAD CORP                          |            |          |               |
| <b>Name:</b>       | GORNEY, MARK C  | 03/29/2004 | \$15.00  | \$200.00      |
| <b>Address:</b>    | 922 Boon Pl, Unit C, Corona, CA 92881                     |            | Cash     |               |
| <b>Occupation:</b> | MGR RETAIL SALES, TRAVELERS EXPRESS COMPANY INC.          |            |          |               |
| <b>Name:</b>       | HAIDER, THOMAS E  | 03/29/2004 | \$30.00  | \$400.00      |
| <b>Address:</b>    | 1060 Hoyt Ave W, Saint Paul, MN 55117                     |            | Cash     |               |
| <b>Occupation:</b> | ATTORNEY, TRAVELERS EXPRESS COMPANY INC.                  |            |          |               |
| <b>Name:</b>       | JOHNSON, TERESA H   | 03/29/2004 | \$45.00  | \$600.00      |
| <b>Address:</b>    | 16847 Trenton Ln, Eden Prairie, MN 55347                  |            | Cash     |               |
| <b>Occupation:</b> | CHIEF LEGAL CNSL, TRAVELERS EXPRESS COMPANY INC           |            |          |               |
| <b>Name:</b>       | KOTEK, CAROL  | 03/29/2004 | \$43.74  | \$539.46      |
| <b>Address:</b>    | 8936 W Sequoia Dr, Peoria, AZ 85382                       |            | Cash     |               |
| <b>Occupation:</b> | ASST SECRETARY, VIAD CORP                                 |            |          |               |

**Schedule C2 - Individual contributions**

|                    |  | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--------------------|--|-------------|---------------|----------------------|
| <b>Name:</b>       | KRUEMPEL, MARK A.                                    | 03/29/2004  | \$60.00       | \$800.00             |
| <b>Address:</b>    | 10681 BRITTANY DRIVE, CHAMPLIN, MN 55316             |             | Cash          |                      |
| <b>Occupation:</b> | DIRECTOR OPERATIONS, TRAVELERS EXPRESS COMPANY, INC. |             |               |                      |
| <b>Name:</b>       | KUSCSIK, ANDREW                                      | 03/29/2004  | \$12.48       | \$149.76             |
| <b>Address:</b>    | 125 W Bluefield Ave, Phoenix, AZ 85023               |             | Cash          |                      |
| <b>Occupation:</b> | MGR ACCTG & FINANCIAL REPORTING, VIAD CORP           |             |               |                      |
| <b>Name:</b>       | MATTESON, LANCE A                                    | 03/29/2004  | \$101.25      | \$1,248.75           |
| <b>Address:</b>    | 8560 E San Felipe Dr, Scottsdale, AZ 85258           |             | Cash          |                      |
| <b>Occupation:</b> | SUPT OF MAINT, VIAD CORP                             |             |               |                      |
| <b>Name:</b>       | MILNE, PHILIP WILLIAM                                | 03/29/2004  | \$120.00      | \$1,600.00           |
| <b>Address:</b>    | 18105 35th Ave N, Plymouth, MN 55447                 |             | Cash          |                      |
| <b>Occupation:</b> | PRES/CEO, TRAVELERS EXPRESS COPMPANY, INC            |             |               |                      |
| <b>Name:</b>       | NEWMAN, ELYSE ANN                                    | 03/29/2004  | \$30.00       | \$370.00             |
| <b>Address:</b>    | 1942 E Los Arboles Dr, Tempe, AZ 85284               |             | Cash          |                      |
| <b>Occupation:</b> | TREASURER, VIAD CORP                                 |             |               |                      |
| <b>Name:</b>       | RYAN, ANTHONY P                                      | 03/29/2004  | \$30.00       | \$400.00             |
| <b>Address:</b>    | 800 Lake Susan Hills Dr, Chanhassen, MN 55317        |             | Cash          |                      |
| <b>Occupation:</b> | CFO, TRAVELERS EXPRESS COMPANY INC.                  |             |               |                      |
| <b>Name:</b>       | SAYRE, SCOTT EDWARD                                  | 03/29/2004  | \$37.50       | \$462.50             |
| <b>Address:</b>    | 501 W Palm Ln, Phoenix, AZ 85003                     |             | Cash          |                      |
| <b>Occupation:</b> | VP, GENRL CNSL, & SECRETARY, VIAD CORP               |             |               |                      |
| <b>Name:</b>       | SCHAUBACH, CAROL A                                   | 03/29/2004  | \$15.00       | \$200.00             |
| <b>Address:</b>    | 1146 137th Ln NW, Andover, MN 55304                  |             | Cash          |                      |
| <b>Occupation:</b> | MANAGER, TRAVELERS EXPRESS COMPANY INC.              |             |               |                      |
| <b>Name:</b>       | SCHOTT,EUGENE  | 03/29/2004  | \$30.00       | \$400.00             |
| <b>Address:</b>    | 149349526, BLACKWOOD, NJ 05012                       |             | Cash          |                      |
| <b>Occupation:</b> | VP NATL ACCTG, TRAVELERS EXPRESS COMPANY INC.        |             |               |                      |
| <b>Name:</b>       | SHERWIN, ANDREW AUSTIN                               | 03/29/2004  | \$6.00        | \$80.00              |
| <b>Address:</b>    | 16360 Kelsey Ln, Eden Prairie, MN 55347              |             | Cash          |                      |
| <b>Occupation:</b> | VP, TRAVELERS EXPRESS COMPANY INC.                   |             |               |                      |
| <b>Name:</b>       | SIMMONS, LAYNE REID                                  | 03/29/2004  | \$30.00       | \$330.00             |
| <b>Address:</b>    | 14629 S 24th St, Phoenix, AZ 85048                   |             | Cash          |                      |
| <b>Occupation:</b> | TAX DIRECTOR, VIAD CORP                              |             |               |                      |
| <b>Name:</b>       | SLETTEN,DORILYN                                      | 03/29/2004  | \$30.00       | \$400.00             |
| <b>Address:</b>    | 152220 74TH AV. N., MAPLE GROVE, MN 00000            |             | Cash          |                      |
| <b>Occupation:</b> | TRAVELERS EXPRESS COMPANY INC.                       |             |               |                      |

**Schedule C2 - Individual contributions**

|                    |   | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--------------------|---|-------------|---------------|----------------------|
| <b>Name:</b>       | TWIST, STEVEN   | 03/29/2004  | \$105.00      | \$1,295.00           |
| <b>Address:</b>    | 5009 E Marconi Ave, Scottsdale, AZ 85254                  |             | Cash          |                      |
| <b>Occupation:</b> | ASST GEN COUNSEL, VIAD CORP                               |             |               |                      |
| <b>Name:</b>       | WALTZ, GREGORY A  | 03/29/2004  | \$15.00       | \$200.00             |
| <b>Address:</b>    | 14644 Meadowood Dr, Savage, MN 55378                      |             | Cash          |                      |
| <b>Occupation:</b> | MANAGER, TRAVELERS EXPRESS COMPANY INC.                   |             |               |                      |
| <b>Name:</b>       | ADAM, SANDRA J  | 04/28/2004  | \$20.00       | \$400.00             |
| <b>Address:</b>    | 1204 Larpenteur Ave E, Saint Paul, MN 55109               |             | Cash          |                      |
| <b>Occupation:</b> | DIR, DEVELOPMENT SERVICES, TRAVELERS EXPRESS COMPANY INC. |             |               |                      |
| <b>Name:</b>       | BENTLEY, THOMAS C   | 04/28/2004  | \$10.00       | \$200.00             |
| <b>Address:</b>    | 811 Bluebill Bay Rd, Burnsville, MN 55306                 |             | Cash          |                      |
| <b>Occupation:</b> | ITSG, TRAVELERS EXPRESS COMPANY, INC.                     |             |               |                      |
| <b>Name:</b>       | BILOW, BARBARA LYNN                                       | 04/28/2004  | \$20.00       | \$400.00             |
| <b>Address:</b>    | 2400 Westedge Blvd, Minnetrista, MN 55364                 |             | Cash          |                      |
| <b>Occupation:</b> | MANAGER, TRAVELERS EXPRESS COMPANY INC.                   |             |               |                      |
| <b>Name:</b>       | BOHANNON, ROBERT  | 04/28/2004  | \$50.00       | \$1,850.00           |
| <b>Address:</b>    | 6390 E Royal Palm Rd, Paradise Valley, AZ 85253           |             | Cash          |                      |
| <b>Occupation:</b> | CHRMN OF BOARD, VIAD CORP                                 |             |               |                      |
| <b>Name:</b>       | DUTRA, MARY A   | 04/28/2004  | \$20.00       | \$400.00             |
| <b>Address:</b>    | 8935 Saint Croix Rd, Woodbury, MN 55125                   |             | Cash          |                      |
| <b>Occupation:</b> | DIRECTOR, TRAVELERS EXPRESS COMPANY INC.                  |             |               |                      |
| <b>Name:</b>       | EIDE, DALE T  | 04/28/2004  | \$16.67       | \$616.79             |
| <b>Address:</b>    | 3231 E Redwood Ln, Phoenix, AZ 85048                      |             | Cash          |                      |
| <b>Occupation:</b> | PILOT, VIAD CORP  |             |               |                      |
| <b>Name:</b>       | GOLDMAN, KENNETH P  | 04/28/2004  | \$10.00       | \$370.00             |
| <b>Address:</b>    | 148 E Maryland Ave, Phoenix, AZ 85012                     |             | Cash          |                      |
| <b>Occupation:</b> | DIRECTOR, REAL ESTATE, VIAD CORP                          |             |               |                      |
| <b>Name:</b>       | GORNEY, MARK C  | 04/28/2004  | \$10.00       | \$200.00             |
| <b>Address:</b>    | 922 Boon Pl, Unit C, Corona, CA 92881                     |             | Cash          |                      |
| <b>Occupation:</b> | MGR RETAIL SALES, TRAVELERS EXPRESS COMPANY INC.          |             |               |                      |
| <b>Name:</b>       | HAIDER, THOMAS E  | 04/28/2004  | \$20.00       | \$400.00             |
| <b>Address:</b>    | 1060 Hoyt Ave W, Saint Paul, MN 55117                     |             | Cash          |                      |
| <b>Occupation:</b> | ATTORNEY, TRAVELERS EXPRESS COMPANY INC.                  |             |               |                      |
| <b>Name:</b>       | JOHNSON, TERESA H   | 04/28/2004  | \$30.00       | \$600.00             |
| <b>Address:</b>    | 16847 Trenton Ln, Eden Prairie, MN 55347                  |             | Cash          |                      |
| <b>Occupation:</b> | CHIEF LEGAL CNSL, TRAVELERS EXPRESS COMPANY INC           |             |               |                      |

**Schedule C2 - Individual contributions**

|                    |  | Date       | Amount  | Cycle To Date |
|--------------------|--|------------|---------|---------------|
| <b>Name:</b>       | KOTEK, CAROL   | 04/28/2004 | \$14.58 | \$539.46      |
| <b>Address:</b>    | 8936 W Sequoia Dr, Peoria, AZ 85382                  |            | Cash    |               |
| <b>Occupation:</b> | ASST SECRETARY, VIAD CORP                            |            |         |               |
| <b>Name:</b>       | KRUEMPEL, MARK A.                                    | 04/28/2004 | \$40.00 | \$800.00      |
| <b>Address:</b>    | 10681 BRITTANY DRIVE, CHAMPLIN, MN 55316             |            | Cash    |               |
| <b>Occupation:</b> | DIRECTOR OPERATIONS, TRAVELERS EXPRESS COMPANY, INC. |            |         |               |
| <b>Name:</b>       | KUSCSIK, ANDREW                                      | 04/28/2004 | \$4.16  | \$149.76      |
| <b>Address:</b>    | 125 W Bluefield Ave, Phoenix, AZ 85023               |            | Cash    |               |
| <b>Occupation:</b> | MGR ACCTG & FINANCIAL REPORTING, VIAD CORP           |            |         |               |
| <b>Name:</b>       | MATTESON, LANCE A                                    | 04/28/2004 | \$33.75 | \$1,248.75    |
| <b>Address:</b>    | 8560 E San Felipe Dr, Scottsdale, AZ 85258           |            | Cash    |               |
| <b>Occupation:</b> | SUPT OF MAINT, VIAD CORP                             |            |         |               |
| <b>Name:</b>       | MILNE, PHILIP WILLIAM                                | 04/28/2004 | \$80.00 | \$1,600.00    |
| <b>Address:</b>    | 18105 35th Ave N, Plymouth, MN 55447                 |            | Cash    |               |
| <b>Occupation:</b> | PRES/CEO, TRAVELERS EXPRESS COPMPANY, INC            |            |         |               |
| <b>Name:</b>       | NEWMAN, ELYSE ANN                                    | 04/28/2004 | \$10.00 | \$370.00      |
| <b>Address:</b>    | 1942 E Los Arboles Dr, Tempe, AZ 85284               |            | Cash    |               |
| <b>Occupation:</b> | TREASURER, VIAD CORP                                 |            |         |               |
| <b>Name:</b>       | RYAN, ANTHONY P                                      | 04/28/2004 | \$20.00 | \$400.00      |
| <b>Address:</b>    | 800 Lake Susan Hills Dr, Chanhassen, MN 55317        |            | Cash    |               |
| <b>Occupation:</b> | CFO, TRAVELERS EXPRESS COMPANY INC.                  |            |         |               |
| <b>Name:</b>       | SAYRE, SCOTT EDWARD                                  | 04/28/2004 | \$12.50 | \$462.50      |
| <b>Address:</b>    | 501 W Palm Ln, Phoenix, AZ 85003                     |            | Cash    |               |
| <b>Occupation:</b> | VP, GENRL CNSL, & SECRETARY, VIAD CORP               |            |         |               |
| <b>Name:</b>       | SCHAUBACH, CAROL A                                   | 04/28/2004 | \$10.00 | \$200.00      |
| <b>Address:</b>    | 1146 137th Ln NW, Andover, MN 55304                  |            | Cash    |               |
| <b>Occupation:</b> | MANAGER, TRAVELERS EXPRESS COMPANY INC.              |            |         |               |
| <b>Name:</b>       | SCHOTT,EUGENE  | 04/28/2004 | \$20.00 | \$400.00      |
| <b>Address:</b>    | 149349526, BLACKWOOD, NJ 05012                       |            | Cash    |               |
| <b>Occupation:</b> | VP NATL ACCTG, TRAVELERS EXPRESS COMPANY INC.        |            |         |               |
| <b>Name:</b>       | SHERWIN, ANDREW AUSTIN                               | 04/28/2004 | \$4.00  | \$80.00       |
| <b>Address:</b>    | 16360 Kelsey Ln, Eden Prairie, MN 55347              |            | Cash    |               |
| <b>Occupation:</b> | VP, TRAVELERS EXPRESS COMPANY INC.                   |            |         |               |
| <b>Name:</b>       | SLETTEN,DORILYN                                      | 04/28/2004 | \$20.00 | \$400.00      |
| <b>Address:</b>    | 152220 74TH AV. N., MAPLE GROVE, MN 00000            |            | Cash    |               |
| <b>Occupation:</b> | TRAVELERS EXPRESS COMPANY INC.                       |            |         |               |



**Schedule C2 - Individual contributions**

|                    |   | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--------------------|---|-------------|---------------|----------------------|
| <b>Name:</b>       | TWIST, STEVEN   | 04/28/2004  | \$35.00       | \$1,295.00           |
| <b>Address:</b>    | 5009 E Marconi Ave, Scottsdale, AZ 85254                  |             | Cash          |                      |
| <b>Occupation:</b> | ASST GEN COUNSEL, VIAD CORP                               |             |               |                      |
| <b>Name:</b>       | WALTZ, GREGORY A  | 04/28/2004  | \$10.00       | \$200.00             |
| <b>Address:</b>    | 14644 Meadowood Dr, Savage, MN 55378                      |             | Cash          |                      |
| <b>Occupation:</b> | MANAGER, TRAVELERS EXPRESS COMPANY INC.                   |             |               |                      |
| <b>Name:</b>       | ADAM, SANDRA J  | 05/31/2004  | \$20.00       | \$400.00             |
| <b>Address:</b>    | 1204 Larpenteur Ave E, Saint Paul, MN 55109               |             | Cash          |                      |
| <b>Occupation:</b> | DIR, DEVELOPMENT SERVICES, TRAVELERS EXPRESS COMPANY INC. |             |               |                      |
| <b>Name:</b>       | BENTLEY, THOMAS C   | 05/31/2004  | \$10.00       | \$200.00             |
| <b>Address:</b>    | 811 Bluebill Bay Rd, Burnsville, MN 55306                 |             | Cash          |                      |
| <b>Occupation:</b> | ITSG, TRAVELERS EXPRESS COMPANY, INC.                     |             |               |                      |
| <b>Name:</b>       | BILOW, BARBARA LYNN                                       | 05/31/2004  | \$20.00       | \$400.00             |
| <b>Address:</b>    | 2400 Westedge Blvd, Minnetrista, MN 55364                 |             | Cash          |                      |
| <b>Occupation:</b> | MANAGER, TRAVELERS EXPRESS COMPANY INC.                   |             |               |                      |
| <b>Name:</b>       | BOHANNON, ROBERT  | 05/31/2004  | \$150.00      | \$1,850.00           |
| <b>Address:</b>    | 6390 E Royal Palm Rd, Paradise Valley, AZ 85253           |             | Cash          |                      |
| <b>Occupation:</b> | CHRMN OF BOARD, VIAD CORP                                 |             |               |                      |
| <b>Name:</b>       | DUTRA, MARY A   | 05/31/2004  | \$20.00       | \$400.00             |
| <b>Address:</b>    | 8935 Saint Croix Rd, Woodbury, MN 55125                   |             | Cash          |                      |
| <b>Occupation:</b> | DIRECTOR, TRAVELERS EXPRESS COMPANY INC.                  |             |               |                      |
| <b>Name:</b>       | EIDE, DALE T  | 05/31/2004  | \$50.01       | \$616.79             |
| <b>Address:</b>    | 3231 E Redwood Ln, Phoenix, AZ 85048                      |             | Cash          |                      |
| <b>Occupation:</b> | PILOT, VIAD CORP  |             |               |                      |
| <b>Name:</b>       | GOLDMAN, KENNETH P  | 05/31/2004  | \$30.00       | \$370.00             |
| <b>Address:</b>    | 148 E Maryland Ave, Phoenix, AZ 85012                     |             | Cash          |                      |
| <b>Occupation:</b> | DIRECTOR, REAL ESTATE, VIAD CORP                          |             |               |                      |
| <b>Name:</b>       | GORNEY, MARK C  | 05/31/2004  | \$10.00       | \$200.00             |
| <b>Address:</b>    | 922 Boon Pl, Unit C, Corona, CA 92881                     |             | Cash          |                      |
| <b>Occupation:</b> | MGR RETAIL SALES, TRAVELERS EXPRESS COMPANY INC.          |             |               |                      |
| <b>Name:</b>       | HAIDER, THOMAS E  | 05/31/2004  | \$20.00       | \$400.00             |
| <b>Address:</b>    | 1060 Hoyt Ave W, Saint Paul, MN 55117                     |             | Cash          |                      |
| <b>Occupation:</b> | ATTORNEY, TRAVELERS EXPRESS COMPANY INC.                  |             |               |                      |
| <b>Name:</b>       | JOHNSON, TERESA H   | 05/31/2004  | \$30.00       | \$600.00             |
| <b>Address:</b>    | 16847 Trenton Ln, Eden Prairie, MN 55347                  |             | Cash          |                      |
| <b>Occupation:</b> | CHIEF LEGAL CNSL, TRAVELERS EXPRESS COMPANY INC           |             |               |                      |

**Schedule C2 - Individual contributions**

|                    |  | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--------------------|--|-------------|---------------|----------------------|
| <b>Name:</b>       | KOTEK, CAROL   | 05/31/2004  | \$43.74       | \$539.46             |
| <b>Address:</b>    | 8936 W Sequoia Dr, Peoria, AZ 85382                  |             | Cash          |                      |
| <b>Occupation:</b> | ASST SECRETARY, VIAD CORP                            |             |               |                      |
| <b>Name:</b>       | KRUEMPEL, MARK A.                                    | 05/31/2004  | \$40.00       | \$800.00             |
| <b>Address:</b>    | 10681 BRITTANY DRIVE, CHAMPLIN, MN 55316             |             | Cash          |                      |
| <b>Occupation:</b> | DIRECTOR OPERATIONS, TRAVELERS EXPRESS COMPANY, INC. |             |               |                      |
| <b>Name:</b>       | KUSCSIK, ANDREW                                      | 05/31/2004  | \$8.32        | \$149.76             |
| <b>Address:</b>    | 125 W Bluefield Ave, Phoenix, AZ 85023               |             | Cash          |                      |
| <b>Occupation:</b> | MGR ACCTG & FINANCIAL REPORTING, VIAD CORP           |             |               |                      |
| <b>Name:</b>       | MATTESON, LANCE A                                    | 05/31/2004  | \$101.25      | \$1,248.75           |
| <b>Address:</b>    | 8560 E San Felipe Dr, Scottsdale, AZ 85258           |             | Cash          |                      |
| <b>Occupation:</b> | SUPT OF MAINT, VIAD CORP                             |             |               |                      |
| <b>Name:</b>       | MILNE, PHILIP WILLIAM                                | 05/31/2004  | \$80.00       | \$1,600.00           |
| <b>Address:</b>    | 18105 35th Ave N, Plymouth, MN 55447                 |             | Cash          |                      |
| <b>Occupation:</b> | PRES/CEO, TRAVELERS EXPRESS COPMPANY, INC            |             |               |                      |
| <b>Name:</b>       | NEWMAN, ELYSE ANN                                    | 05/31/2004  | \$30.00       | \$370.00             |
| <b>Address:</b>    | 1942 E Los Arboles Dr, Tempe, AZ 85284               |             | Cash          |                      |
| <b>Occupation:</b> | TREASURER, VIAD CORP                                 |             |               |                      |
| <b>Name:</b>       | RYAN, ANTHONY P                                      | 05/31/2004  | \$20.00       | \$400.00             |
| <b>Address:</b>    | 800 Lake Susan Hills Dr, Chanhassen, MN 55317        |             | Cash          |                      |
| <b>Occupation:</b> | CFO, TRAVELERS EXPRESS COMPANY INC.                  |             |               |                      |
| <b>Name:</b>       | SAYRE, SCOTT EDWARD                                  | 05/31/2004  | \$37.50       | \$462.50             |
| <b>Address:</b>    | 501 W Palm Ln, Phoenix, AZ 85003                     |             | Cash          |                      |
| <b>Occupation:</b> | VP, GENRL CNSL, & SECRETARY, VIAD CORP               |             |               |                      |
| <b>Name:</b>       | SCHAUBACH, CAROL A                                   | 05/31/2004  | \$10.00       | \$200.00             |
| <b>Address:</b>    | 1146 137th Ln NW, Andover, MN 55304                  |             | Cash          |                      |
| <b>Occupation:</b> | MANAGER, TRAVELERS EXPRESS COMPANY INC.              |             |               |                      |
| <b>Name:</b>       | SCHOTT,EUGENE  | 05/31/2004  | \$20.00       | \$400.00             |
| <b>Address:</b>    | 149349526, BLACKWOOD, NJ 05012                       |             | Cash          |                      |
| <b>Occupation:</b> | VP NATL ACCTG, TRAVELERS EXPRESS COMPANY INC.        |             |               |                      |
| <b>Name:</b>       | SHERWIN, ANDREW AUSTIN                               | 05/31/2004  | \$4.00        | \$80.00              |
| <b>Address:</b>    | 16360 Kelsey Ln, Eden Prairie, MN 55347              |             | Cash          |                      |
| <b>Occupation:</b> | VP, TRAVELERS EXPRESS COMPANY INC.                   |             |               |                      |
| <b>Name:</b>       | SLETTEN,DORILYN                                      | 05/31/2004  | \$20.00       | \$400.00             |
| <b>Address:</b>    | 152220 74TH AV. N., MAPLE GROVE, MN 00000            |             | Cash          |                      |
| <b>Occupation:</b> | TRAVELERS EXPRESS COMPANY INC.                       |             |               |                      |

**Schedule C2 - Individual contributions**

|  | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--|-------------|---------------|----------------------|
| <b>Name:</b> TWIST, STEVEN                                 | 05/31/2004  | \$105.00      | \$1,295.00           |
| <b>Address:</b> 5009 E Marconi Ave, Scottsdale, AZ 85254   |             | Cash          |                      |
| <b>Occupation:</b> ASST GEN COUNSEL, VIAD CORP             |             |               |                      |
| <b>Name:</b> WALTZ, GREGORY A                              | 05/31/2004  | \$10.00       | \$200.00             |
| <b>Address:</b> 14644 Meadowood Dr, Savage, MN 55378       |             | Cash          |                      |
| <b>Occupation:</b> MANAGER, TRAVELERS EXPRESS COMPANY INC. |             |               |                      |
| Total of Individual Contributions                          |             | \$3,759.44    |                      |
| Total of Refunds Given                                     |             | \$0.00        |                      |
| Net Total of Individual Contributions                      |             | \$3,759.44    |                      |
|  |             |               |                      |

**Schedule E4 - Other expenses**

|   |  | Date       | Amount      | Cycle To Date |
|---|--|------------|-------------|---------------|
| <b>Name:</b>                                    | WELLS FARGO BANK   | 03/04/2004 | \$117.00    | \$117.00      |
| <b>Address:</b>                                 | P.O. BOX 63020, SAN FRANCISCO, CA 64163                                |            | Cash        |               |
| <b>Memo:</b>                                    | 2003 INCOME TAXES  |            |             |               |
| <b>Name:</b>                                    | JOHN THUNE FOR U.S. SENATE   | 03/15/2004 | \$1,000.00  | \$1,000.00    |
| <b>Address:</b>                                 | 4502 E Glenrosa Ave, , Phoenix, AZ 85018                               |            | Cash        |               |
| <b>Name:</b>                                    | RICK RENZI FOR CONGRESS  | 03/15/2004 | \$2,000.00  | \$3,000.00    |
| <b>Address:</b>                                 | PO Box 219, , Flagstaff, AZ 86002                                      |            | Cash        |               |
| <b>Name:</b>                                    | ARIZONA REPUBLICAN PARTY   | 03/22/2004 | \$1,000.00  | \$1,000.00    |
| <b>Address:</b>                                 | 3501 N 24th St, , Phoenix, AZ 85016                                    |            | Cash        |               |
| <b>Name:</b>                                    | COUNTY ATTORNEY, THOMAS FOR  | 03/22/2004 | \$350.00    | \$350.00      |
| <b>Address:</b>                                 | 4502 E Glenrosa Ave, Phoenix, AZ 85018                                 |            | Cash        |               |
| <b>Name:</b>                                    | FRIENDS OF PATAKI  | 03/22/2004 | \$1,000.00  | \$1,000.00    |
| <b>Address:</b>                                 | 355 Lexington Ave, Ste 1001, New York, NY 10017                        |            | Cash        |               |
| <b>Name:</b>                                    | JEFF FLAKE FOR U.S. CONGRESS   | 03/22/2004 | \$2,500.00  | \$5,000.00    |
| <b>Address:</b>                                 | PO Box 21447, , Mesa, AZ 85277   |            | Cash        |               |
| <b>Name:</b>                                    | JON KYL FOR US SENATE  | 03/22/2004 | \$2,000.00  | \$2,000.00    |
| <b>Address:</b>                                 | PO Box 10246, , Phoenix, AZ 85064                                      |            | Cash        |               |
| <b>Name:</b>                                    | COMMITTEE TO RE-ELECT TRENT FRANKS                                     | 04/12/2004 | \$2,000.00  | \$3,000.00    |
| <b>Address:</b>                                 | C/O SIDNEY HAY, 2927 N. 2ND STREET, PHOENIX, AZ 85012                  |            | Cash        |               |
| <b>Name:</b>                                    | RE-ELECT BARBARA LA WALL   | 04/15/2004 | \$350.00    | \$350.00      |
| <b>Address:</b>                                 | PO Box 36651, , Tucson, AZ 85740                                       |            | Cash        |               |
| <b>Name:</b>                                    | BIZPAC A POLITICAL ACTION COMMITTEE OF THE ARIZONA CHAMBER OF COMMERCE | 05/17/2004 | \$5,000.00  | \$5,000.00    |
| <b>Address:</b>                                 | 1221 E Osborn Rd, Ste 100, Phoenix, AZ 85014                           |            | Cash        |               |
| Total of Other Expenses                         |  |            | \$17,317.00 |               |
| Total of Refunds, Rebates, and Credits Received |  |            | \$0.00      |               |
| Net Total of Other Expenses                     |  |            | \$17,317.00 |               |
|   |  |            |             |               |

**Schedule R1 - Other receipts, interest & dividends**

|   |   | Date       | Amount  | Cycle To Date |
|---|---|------------|---------|---------------|
| <b>Name:</b>                                      | WELLS FARGO BANK                        | 01/31/2004 | \$17.73 | \$323.25      |
| <b>Address:</b>                                   | P.O. BOX 63020, SAN FRANCISCO, CA 64163 |            | Cash    |               |
| <b>Trans. Type:</b>                               | Interest or Dividend Received           |            |         |               |
| <b>Name:</b>                                      | WELLS FARGO BANK                        | 02/27/2004 | \$17.21 | \$323.25      |
| <b>Address:</b>                                   | P.O. BOX 63020, SAN FRANCISCO, CA 64163 |            | Cash    |               |
| <b>Trans. Type:</b>                               | Interest or Dividend Received           |            |         |               |
| <b>Name:</b>                                      | WELLS FARGO BANK                        | 03/31/2004 | \$16.08 | \$323.25      |
| <b>Address:</b>                                   | P.O. BOX 63020, SAN FRANCISCO, CA 64163 |            | Cash    |               |
| <b>Trans. Type:</b>                               | Interest or Dividend Received           |            |         |               |
| <b>Name:</b>                                      | WELLS FARGO BANK                        | 04/30/2004 | \$13.95 | \$323.25      |
| <b>Address:</b>                                   | P.O. BOX 63020, SAN FRANCISCO, CA 64163 |            | Cash    |               |
| <b>Trans. Type:</b>                               | Interest or Dividend Received           |            |         |               |
| <b>Name:</b>                                      | WELLS FARGO BANK                        | 05/31/2004 | \$10.59 | \$323.25      |
| <b>Address:</b>                                   | P.O. BOX 63020, SAN FRANCISCO, CA 64163 |            | Cash    |               |
| <b>Trans. Type:</b>                               | Interest or Dividend Received           |            |         |               |
| Total of Other Receipts, Interest & Dividends     |   |            | \$75.56 |               |
| Total of Refunds Given                            |   |            | \$0.00  |               |
| Net Total of Other Receipts, Interest & Dividends |   |            | \$75.56 |               |
|   |   |            |         |               |

